

GOVERNMENT OF TELANGANA
A B S T R A C T

Energy Department - Sanction of **Rs.325.00 Crores** from BE 2015-16 towards equity contribution for establishment of Bhadradri TPS (4x270 MW) (Manuguru TPS) & KTPP-II - Administrative sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 45.

Dated:17-04-2015.
Read the following:-

1. G.O.Rt.No.1483, Finance (EBS-II) Department, Dt:31.3.2015
2. G.O.Rt.No.41, Energy (Budget) Department, Dt:31.03.2015
3. From the CMD, TS-GENCO, Lr.No.CMD/FA&CCA/ Dy.CCA(Res)/ SAO(Loans)/D.No.006, Dt.04.04.2015
4. G.O.Rt.No.1551, Finance (EBS-II) Department, Dt:15.4.2015

O R D E R:-

The Chairman and Managing Director, TS- GENCO vide his letter 3rd read above has informed that it is requested for release of Rs.654.00 Crs., towards equity contribution for the establishment of Bhadradri TPS (4x270MW) and KTPP-II, but the Govt. has accorded the sanction for release of equity of Rs.325.00 Crs only, vide G.O. first read above, and vide G.O. 2nd read above administrative sanction accorded. Further informed that the payment was not released by Finance Department within 31.03.2015 since the funds are not available, and hence, requested to release the equity portion of Rs.325.00 Crs., sanctioned vide GOs mentioned above.

2. Accordingly, the Finance (EBS-II) Department has issued BRO in the reference 4th read above, for an amount of **Rs.325.00 Crores (Rupees Three Hundred and Twenty Five Crores Only)** under plan from the BE provision 2015-16 towards equity contribution for establishment of Bhadradri TPS (4x270 MW) & KTPP-II under the scheme 'Investments in TS-Genco', in relaxation of Quarterly Regulations.

3. In terms of the orders issued in G.O. 4th read above, Government hereby accord administrative sanction for an amount of **Rs.325.00 Crores (Rupees Three Hundred and Twenty Five Crores Only) to TS-Genco** towards equity contribution for establishment of Bhadradri TPS (4x270 MW) (Manuguru TPS) & KTPP-II.

4. The expenditure sanctioned at para (3) above, shall be debited to the Head of Account "4801-Capital outlay on Power Projects; 02-Thermal Power Generation; MH-190-Investments in Public Sector and other Undertakings; 11-Normal State Plan; SH-05-Investments in TS-Genco; 540-Investments-000."

p.t.o.

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "Telangana State Power Generation Corporation Limited (TS-GENCO) Account Number 62348690735, (RTGS/IFSC Code:SBIHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Abids, Hyderabad.

6. The Dy.Chief Controller of Accounts (Resources), TS-Genco, shall *submit the Utilization Certificate* for the amount sanctioned in para (3) above.

7. This orders issues with the concurrence of Finance (EBS-II) Department vide their U.O. No.605/89/A2/2015, dt:16.4.2015

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

ARVIND KUMAR,
Secretary to Government (FAC)

To

The Chairman & Managing Director, TS-Genco,
Vidyut Soudha, Hyderabad.

The Dy.Chief Controller of Accounts (Resources), TS-Genco,
Vidyut Soudha, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

Copy to:

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Finance (EBS-II) Department.

File C.No.787/Budget/2014]

SF/Scs.

//Forwarded :: By Order//

SECTION OFFICER